



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,503,298.97
Amount Paid Thru This Month:	\$17,503,298.97
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$3,500,659.77
This Month's Payment - sent to 1st Interstate Great Falls	\$3,500,659.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,755,297.88
Amount Paid Thru This Month:	\$1,755,297.88
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$351,059.56
This Month's Payment - sent to 1st Interstate Great Falls	\$351,059.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$260,889.73
Amount Paid Thru This Month:	\$260,889.73
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$52,177.97
This Month's Payment - sent to 1st Interstate Great Falls	\$52,177.97



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$150,654.00	
Amount Paid Thru This Month:	\$150,654.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,130.80
This Month's Payment - sent to 1st Interstate Great Falls		\$30,130.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$73,850.00	
Amount Paid Thru This Month:	\$73,850.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,770.00
This Month's Payment - sent to 1st Interstate Great Falls		\$14,770.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$197,400.00	
Amount Paid Thru This Month:	\$197,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,480.00
This Month's Payment - sent to 1st Interstate Great Falls		\$39,480.00



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June Payment

FY2013-14

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,480,987.90	
Amount Paid Thru This Month:	\$1,480,987.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$296,197.58
This Month's Payment - sent to 1st Interstate Great Falls		\$296,197.58

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$146,438.55	
Amount Paid Thru This Month:	\$146,438.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,438.55
This Month's Payment - sent to Cascade County		\$146,438.55



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,908,444.04
Amount Paid Thru This Month:	\$8,908,444.04
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$1,781,688.84
This Month's Payment - sent to 1st Interstate Great Falls	\$1,781,688.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$748,557.11
Amount Paid Thru This Month:	\$748,557.11
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$149,711.43
This Month's Payment - sent to 1st Interstate Great Falls	\$149,711.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$88,772.93
Amount Paid Thru This Month:	\$88,772.93
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$17,754.61
This Month's Payment - sent to 1st Interstate Great Falls	\$17,754.61



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$63,444.00	
Amount Paid Thru This Month:	\$63,444.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,688.80
This Month's Payment - sent to 1st Interstate Great Falls		\$12,688.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$31,100.00	
Amount Paid Thru This Month:	\$31,100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,220.00
This Month's Payment - sent to 1st Interstate Great Falls		\$6,220.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$66,600.00	
Amount Paid Thru This Month:	\$66,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,320.00
This Month's Payment - sent to 1st Interstate Great Falls		\$13,320.00



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Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$607,235.12	
Amount Paid Thru This Month:	\$607,235.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$121,447.04
This Month's Payment - sent to 1st Interstate Great Falls		\$121,447.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$16,357.69	
Amount Paid Thru This Month:	\$16,357.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,357.69
This Month's Payment - sent to Cascade County		\$16,357.69



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$533,065.60	
Amount Paid Thru This Month:	\$533,065.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,613.12
This Month's Payment - sent to Cascade County		\$106,613.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,501.06	
Amount Paid Thru This Month:	\$51,501.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,300.18
This Month's Payment - sent to Cascade County		\$10,300.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,931.03	
Amount Paid Thru This Month:	\$7,931.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,586.23
This Month's Payment - sent to Cascade County		\$1,586.23



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,998.40	
Amount Paid Thru This Month:	\$3,998.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$799.68
This Month's Payment - sent to Cascade County		\$799.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,960.00	
Amount Paid Thru This Month:	\$1,960.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$392.00
This Month's Payment - sent to Cascade County		\$392.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Cascade County		\$320.00



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FY2013-14

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,480.36	
Amount Paid Thru This Month:	\$29,480.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,896.04
This Month's Payment - sent to Cascade County		\$5,896.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$21,608.21	
Amount Paid Thru This Month:	\$21,608.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,608.21
This Month's Payment - sent to Cascade County		\$21,608.21



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$476,740.92	
Amount Paid Thru This Month:	\$476,740.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$95,348.20
This Month's Payment - sent to Cascade County		\$95,348.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,801.76	
Amount Paid Thru This Month:	\$43,801.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,760.32
This Month's Payment - sent to Cascade County		\$8,760.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,048.74	
Amount Paid Thru This Month:	\$4,048.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$809.78
This Month's Payment - sent to Cascade County		\$809.78



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,427.60	
Amount Paid Thru This Month:	\$2,427.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$485.52
This Month's Payment - sent to Cascade County		\$485.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,190.00	
Amount Paid Thru This Month:	\$1,190.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238.00
This Month's Payment - sent to Cascade County		\$238.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00



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07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,492.23	
Amount Paid Thru This Month:	\$15,492.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,098.47
This Month's Payment - sent to Cascade County		\$3,098.47

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$21,811.55	
Amount Paid Thru This Month:	\$21,811.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,811.55
This Month's Payment - sent to Cascade County		\$21,811.55



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07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$555,201.05	
Amount Paid Thru This Month:	\$555,201.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$111,040.17
This Month's Payment - sent to Cascade County		\$111,040.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,790.05	
Amount Paid Thru This Month:	\$51,790.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,357.97
This Month's Payment - sent to Cascade County		\$10,357.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,386.79	
Amount Paid Thru This Month:	\$8,386.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,677.35
This Month's Payment - sent to Cascade County		\$1,677.35



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0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,243.20	
Amount Paid Thru This Month:	\$4,243.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Cascade County		\$848.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,080.00	
Amount Paid Thru This Month:	\$2,080.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$416.00
This Month's Payment - sent to Cascade County		\$416.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Cascade County		\$640.00



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0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,952.16	
Amount Paid Thru This Month:	\$36,952.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,390.40
This Month's Payment - sent to Cascade County		\$7,390.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,296.61	
Amount Paid Thru This Month:	\$14,296.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,296.61
This Month's Payment - sent to Cascade County		\$14,296.61



Monthly Payment Advice

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07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$386,621.92	
Amount Paid Thru This Month:	\$386,621.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,324.40
This Month's Payment - sent to Cascade County		\$77,324.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,309.90	
Amount Paid Thru This Month:	\$33,309.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,661.98
This Month's Payment - sent to Cascade County		\$6,661.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,469.10	
Amount Paid Thru This Month:	\$1,469.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$293.82
This Month's Payment - sent to Cascade County		\$293.82



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FY2013-14

07 Cascade

0105 Centerville H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,795.20	
Amount Paid Thru This Month:	\$1,795.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$359.04
This Month's Payment - sent to Cascade County		\$359.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$880.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$176.00
This Month's Payment - sent to Cascade County		\$176.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Cascade County		\$320.00



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0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,484.03	
Amount Paid Thru This Month:	\$12,484.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,496.83
This Month's Payment - sent to Cascade County		\$2,496.83

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,296.61	
Amount Paid Thru This Month:	\$14,296.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,296.61
This Month's Payment - sent to Cascade County		\$14,296.61



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$577,603.92	
Amount Paid Thru This Month:	\$577,603.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$115,520.80
This Month's Payment - sent to Cascade County		\$115,520.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,706.97	
Amount Paid Thru This Month:	\$61,706.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,341.37
This Month's Payment - sent to Cascade County		\$12,341.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,886.95	
Amount Paid Thru This Month:	\$5,886.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,177.35
This Month's Payment - sent to Cascade County		\$1,177.35



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,426.80	
Amount Paid Thru This Month:	\$4,426.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$885.36
This Month's Payment - sent to Cascade County		\$885.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,170.00	
Amount Paid Thru This Month:	\$2,170.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$434.00
This Month's Payment - sent to Cascade County		\$434.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Cascade County		\$200.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,638.97	
Amount Paid Thru This Month:	\$32,638.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,527.77
This Month's Payment - sent to Cascade County		\$6,527.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,849.61	
Amount Paid Thru This Month:	\$9,849.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,849.61
This Month's Payment - sent to Cascade County		\$9,849.61



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$418,624.22	
Amount Paid Thru This Month:	\$418,624.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,724.86
This Month's Payment - sent to Cascade County		\$83,724.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,783.40	
Amount Paid Thru This Month:	\$28,783.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,756.68
This Month's Payment - sent to Cascade County		\$5,756.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,495.35	
Amount Paid Thru This Month:	\$2,495.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$499.03
This Month's Payment - sent to Cascade County		\$499.03



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,019.60	
Amount Paid Thru This Month:	\$2,019.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Cascade County		\$403.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$990.00	
Amount Paid Thru This Month:	\$990.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$198.00
This Month's Payment - sent to Cascade County		\$198.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,525.04	
Amount Paid Thru This Month:	\$17,525.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,505.04
This Month's Payment - sent to Cascade County		\$3,505.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,849.61	
Amount Paid Thru This Month:	\$9,849.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,849.61
This Month's Payment - sent to Cascade County		\$9,849.61



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$450,599.47	
Amount Paid Thru This Month:	\$450,599.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,119.87
This Month's Payment - sent to Cascade County		\$90,119.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,446.43	
Amount Paid Thru This Month:	\$40,446.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,089.31
This Month's Payment - sent to Cascade County		\$8,089.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,400.64	
Amount Paid Thru This Month:	\$5,400.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,080.16
This Month's Payment - sent to Cascade County		\$1,080.16



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,244.00	
Amount Paid Thru This Month:	\$2,244.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$448.80
This Month's Payment - sent to Cascade County		\$448.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,100.00	
Amount Paid Thru This Month:	\$1,100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Cascade County		\$160.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,036.61	
Amount Paid Thru This Month:	\$36,036.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,207.33
This Month's Payment - sent to Cascade County		\$7,207.33

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,619.80	
Amount Paid Thru This Month:	\$10,619.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,619.80
This Month's Payment - sent to Cascade County		\$10,619.80



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$349,738.97	
Amount Paid Thru This Month:	\$349,738.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,947.77
This Month's Payment - sent to Cascade County		\$69,947.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$39,546.00	
Amount Paid Thru This Month:	\$39,546.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,909.20
This Month's Payment - sent to Cascade County		\$7,909.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,415.20	
Amount Paid Thru This Month:	\$5,415.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,083.04
This Month's Payment - sent to Cascade County		\$1,083.04



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,529.60	
Amount Paid Thru This Month:	\$2,529.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$505.92
This Month's Payment - sent to Cascade County		\$505.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,240.00	
Amount Paid Thru This Month:	\$1,240.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$248.00
This Month's Payment - sent to Cascade County		\$248.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$2,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Cascade County		\$440.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,861.19	
Amount Paid Thru This Month:	\$30,861.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,172.23
This Month's Payment - sent to Cascade County		\$6,172.23

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,095.76	
Amount Paid Thru This Month:	\$8,095.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,095.76
This Month's Payment - sent to Cascade County		\$8,095.76



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$278,739.99	
Amount Paid Thru This Month:	\$278,739.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,747.99
This Month's Payment - sent to Cascade County		\$55,747.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,406.20	
Amount Paid Thru This Month:	\$28,406.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,681.24
This Month's Payment - sent to Cascade County		\$5,681.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,917.33	
Amount Paid Thru This Month:	\$3,917.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$783.49
This Month's Payment - sent to Cascade County		\$783.49



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,917.60	
Amount Paid Thru This Month:	\$1,917.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$383.52
This Month's Payment - sent to Cascade County		\$383.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$940.00	
Amount Paid Thru This Month:	\$940.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.00
This Month's Payment - sent to Cascade County		\$188.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,071.90	
Amount Paid Thru This Month:	\$17,071.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,414.38
This Month's Payment - sent to Cascade County		\$3,414.38

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,579.61	
Amount Paid Thru This Month:	\$3,579.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,579.61
This Month's Payment - sent to Cascade County		\$3,579.61



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$499,615.83	
Amount Paid Thru This Month:	\$499,615.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$99,923.19
This Month's Payment - sent to Cascade County		\$99,923.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,362.41	
Amount Paid Thru This Month:	\$60,362.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,072.49
This Month's Payment - sent to Cascade County		\$12,072.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,863.00	
Amount Paid Thru This Month:	\$6,863.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,372.60
This Month's Payment - sent to Cascade County		\$1,372.60



Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,733.20	
Amount Paid Thru This Month:	\$3,733.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$746.64
This Month's Payment - sent to Cascade County		\$746.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,830.00	
Amount Paid Thru This Month:	\$1,830.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$366.00
This Month's Payment - sent to Cascade County		\$366.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Cascade County		\$280.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$50,732.11	
Amount Paid Thru This Month:	\$50,732.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,146.43
This Month's Payment - sent to Cascade County		\$10,146.43

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$13,770.76	
Amount Paid Thru This Month:	\$13,770.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,770.76
This Month's Payment - sent to Cascade County		\$13,770.76



Montana
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Monthly Payment Advice

June Payment

FY2013-14

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,474.07	
Amount Paid Thru This Month:	\$18,474.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,694.79
This Month's Payment - sent to Cascade County		\$3,694.79

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$129,474.42	
Amount Paid Thru This Month:	\$129,474.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,894.90
This Month's Payment - sent to Cascade County		\$25,894.90